

COUNTY OF SAN BERNARDINO
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2001-02

FINANCING USES CLASSIFICATION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED	FUND
Salaries And Benefits	1,041,373	1,180,880	1,412,004	1,412,004	ASSESSOR AB818
Salaries And Benefits	5,331,009	5,973,175	6,444,621	6,444,621	COUNTY LIBRARY
Salaries And Benefits	55,365	104,749	147,876	147,876	COUNTY TRAIL SYSTEM
Salaries And Benefits	179,588	169,166	189,341	189,341	CSA - DS
Salaries And Benefits	2,356,446	2,618,167	2,558,574	2,558,574	DRUG FORFEITURE
Salaries And Benefits	2,863,720	3,015,146	3,200,054	3,200,054	E.C.D.
Salaries And Benefits	565,003,848	616,813,077	708,985,152	708,985,152	GENERAL
Salaries And Benefits	13,340	55,953	127,337	127,337	HABITAT CONSERVATION
Salaries And Benefits	15,568,519	17,139,708	21,755,941	21,755,941	HEADSTART/PRESCHOOL
Salaries And Benefits	4,091,310	4,546,341	6,306,416	6,306,416	J.E.S.D.
Salaries And Benefits	2,450,846	2,343,860	2,889,558	2,889,558	OFFICE ON AGING
Salaries And Benefits	783,434	1,267,319	2,017,624	2,017,624	SHERIFF'S SPECIAL PROJECTS
Salaries And Benefits	1,195,872	609,843	3,319,779	3,379,779	SPECIAL TRANSPORTATION
Salaries And Benefits	0	0	366,094	366,094	SURVEY MONUMENT
Salaries And Benefits	15,438,514	17,711,624	20,809,129	20,809,129	TRANSPORTATION
TOTAL SALARIES AND BENEFITS	616,373,184	673,549,007	780,529,500	780,589,500	
Services And Supplies	3,822,773	3,391,996	6,183,543	7,481,709	AB 75 TOBACCO TAX PROGRAM
Services And Supplies	1,106,912	831,905	975,800	975,800	ASSESSOR AB818
Services And Supplies	9,250	0	139,915	139,915	BLOCKBUSTER PAVILION
Services And Supplies	0	754,639	608,960	608,960	CAJON DUMP SITE CLEAN-UP
Services And Supplies	343,238	387,046	442,022	442,022	CALICO MARKETING SERVICES
Services And Supplies	14,333	87	134,034	134,034	CALIFORNIA GRAZING FEES
Services And Supplies	291,277	288,790	382,076	382,076	CHINO OPEN SPACE PROJECT
Services And Supplies	4,870,280	5,171,733	4,326,724	4,326,724	COUNTY LIBRARY
Services And Supplies	69,318	109,526	6,888,739	6,888,739	COUNTY TRAIL SYSTEM
Services And Supplies	590,743	8,937,379	15,933,528	15,929,778	CSA - DS
Services And Supplies	567,136	557,838	639,424	639,424	DRUG FORFEITURE
Services And Supplies	14,929,141	25,016,449	51,454,674	51,454,674	E.C.D.
Services And Supplies	27	39	13,156	18,724	ECON DEV CORP.
Services And Supplies	5,988	29,890	73,167	73,167	FISH AND GAME
Services And Supplies	302,829,951	315,975,271	330,822,213	330,845,560	GENERAL
Services And Supplies	0	0	0	46,696	GLEN HELEN AMPHITHEATER
Services And Supplies	13,899	1,697	182,440	182,440	HABITAT CONSERVATION
Services And Supplies	6,584,081	4,828,014	3,012,006	4,349,553	HEADSTART/PRESCHOOL
Services And Supplies	637	1,828	42,303	42,985	INDUSTRIAL DEV AUTHORITY
Services And Supplies	2,053,548	6,761,767	2,188,595	2,188,595	J.E.S.D.
Services And Supplies	0	0	15,957	15,951	MENTAL HEALTH PATIENT FUND
Services And Supplies	710,253	915,885	2,751,000	2,751,000	MICROGRAPHICS FEES
Services And Supplies	24,020	19,336	66,375	66,375	OFF-HWY VEHICLE LICENSE FEES
Services And Supplies	5,260,903	5,342,774	5,790,628	5,862,300	OFFICE ON AGING
Services And Supplies	152,757	102,024	818,726	818,726	PARK MAINT & REPAIRS
Services And Supplies	4,937,642	3,731,768	8,701,866	8,701,866	SHERIFF'S SPECIAL PROJECTS
Services And Supplies	431	0	753,972	753,972	SPECIAL AVIATION
Services And Supplies	4,503,323	4,638,500	25,228,212	25,248,212	SPECIAL TRANSPORTATION
Services And Supplies	0	0	4,000,000	4,000,000	TOBACCO SETTLEMENT
Services And Supplies	19,925,690	25,485,804	43,440,502	43,440,502	TRANSPORTATION
TOTAL SERVICES AND SUPPLIES	373,617,551	413,281,983	516,010,557	518,810,479	
Data Processing Charges	143,801	144,741	159,495	159,495	COUNTY LIBRARY
Data Processing Charges	81	279	0	0	CSA - DS
Data Processing Charges	13,045	14,553	19,128	19,128	E.C.D.
Data Processing Charges	10,413,796	11,253,832	12,898,482	12,898,482	GENERAL
Data Processing Charges	32,266	41,792	35,200	35,200	HEADSTART/PRESCHOOL
Data Processing Charges	41,671	50,594	29,084	29,084	J.E.S.D.
Data Processing Charges	11,129	12,183	26,740	26,740	OFFICE ON AGING
Data Processing Charges	75,120	87,839	91,947	91,947	TRANSPORTATION
TOTAL DATA PROCESSING CHARGES	10,730,909	11,605,814	13,260,076	13,260,076	
Other Charges	7,930	7,199	30,500	30,500	CHINO OPEN SPACE PROJECT
Other Charges	224	0	0	0	COUNTY LIBRARY
Other Charges	13,541	1,581,462	1,610,248	1,610,248	CSA - DS
Other Charges	591,562,912	617,176,336	667,577,128	667,577,128	GENERAL
Other Charges	3,642,568	6,192,155	6,145,426	6,145,426	HEADSTART/PRESCHOOL
Other Charges	13,641,122	4,343,955	12,048,299	12,048,299	J.E.S.D.
Other Charges	6,102	3,970	8,500	8,500	SHERIFF'S SPECIAL PROJECTS
Other Charges	20,554	20,500	439,375	459,375	SPECIAL TRANSPORTATION
Other Charges	0	0	25,000	25,000	SUBSTANCE ABUSE
Other Charges	59,202	246,955	1,033,741	1,033,741	TRANSPORTATION
TOTAL OTHER CHARGES	608,954,155	629,572,533	688,918,217	688,938,217	

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FINANCING USES CLASSIFICATION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED	FUND
Fixed Assets	48,503	84,867	64,000	64,000	ASSESSOR AB818
Fixed Assets	10,816,858	18,489,120	80,026,987	85,498,342	CAPITAL IMPROVEMENTS
Fixed Assets	0	10,902	0	0	CHINO OPEN SPACE
Fixed Assets	73,180	235,314	502,000	502,000	COUNTY LIBRARY
Fixed Assets	30,344	759,750	0	0	CSA - DS
Fixed Assets	23,340	23,005	0	0	DRUG FORFEITURE
Fixed Assets	11,155,650	13,638,618	13,256,899	13,256,899	GENERAL
Fixed Assets	0	0	12,500	12,500	HABITAT CONSERVATION
Fixed Assets	24,676	169,894	257,400	257,400	HEADSTART/PRESCHOOL
Fixed Assets	14,824	50,462	69,250	69,250	J.E.S.D.
Fixed Assets	122,883	317,813	791,000	791,000	MICROGRAPHICS FEES
Fixed Assets	107,162	150,379	72,000	72,000	PARK MAINT & REPAIRS
Fixed Assets	2,993,707	3,085,005	17,056,143	17,056,143	SHERIFF'S SPECIAL PROJECTS
Fixed Assets	1,546,701	1,017,045	21,793,031	21,793,031	SPECIAL AVIATION
Fixed Assets	1,561,452	2,911,376	3,096,860	3,096,860	TRANSPORTATION
TOTAL FIXED ASSETS	28,519,279	40,943,549	136,998,070	142,469,425	
Operating Transfers Out	0	0	1,850,000	1,850,000	ARMC TELEMEDICINE
Operating Transfers Out	80,000	0	0	0	COUNTY LIBRARY
Operating Transfers Out	1,905,641	2,078,307	0	200,233	COURTHOUSE TEMP
Operating Transfers Out	2,199,765	2,027,099	0	3,905,173	CRIMINAL JUSTICE
Operating Transfers Out	62,700	0	0	0	CSA - DS
Operating Transfers Out	1,337,111	1,219,387	969,784	969,784	E.C.D.
Operating Transfers Out	16,784,164	59,535,331	39,190,389	39,190,389	GENERAL
Operating Transfers Out	0	61,583	0	0	J.E.S.D.
Operating Transfers Out	0	0	299,907	299,907	MICROGRAPHICS FEES
Operating Transfers Out	318,974	0	0	0	SHERIFF'S SPECIAL PROJECTS
Operating Transfers Out	0	14,459,231	17,834,622	17,834,622	TOBACCO SETTLEMENT
Operating Transfers Out	0	1,660,000	3,000,000	3,000,000	TRANSPORTATION
TOTAL OPERATING TRANSFERS OUT	22,688,356	81,040,938	63,144,702	67,250,108	
Intra/Inter-Fund Transfers	22,300	22,300	0	0	ASSESSOR AB818
Intra/Inter-Fund Transfers	(9,250)	(25,000)	0	0	CAPITAL IMPROVEMENTS
Intra/Inter-Fund Transfers	(347,674)	(329,220)	109,000	109,000	COUNTY LIBRARY
Intra/Inter-Fund Transfers	(145,098)	(140,098)	(130,098)	(130,098)	COUNTY TRAIL SYSTEM
Intra/Inter-Fund Transfers	0	118,707	156,409	156,409	CSA - DS
Intra/Inter-Fund Transfers	32,632	0	3,400	3,400	DRUG FORFEITURE
Intra/Inter-Fund Transfers	1,935,104	1,535,876	3,783,604	3,783,604	E.C.D.
Intra/Inter-Fund Transfers	(73,392,600)	(101,313,509)	(78,426,961)	(78,426,961)	GENERAL
Intra/Inter-Fund Transfers	13,646,873	23,465,578	54,202,627	54,202,627	GENERAL
Intra/Inter-Fund Transfers	700,000	864,650	850,000	850,000	GLEN HELEN AMPHITHEATRE
Intra/Inter-Fund Transfers	674,021	683,743	500,000	500,000	HABITAT CONSERVATION
Intra/Inter-Fund Transfers	82,520	200,391	2,035,693	2,035,693	HEADSTART/PRESCHOOL
Intra/Inter-Fund Transfers	0	748,281	1,522,867	1,522,867	J.E.S.D.
Intra/Inter-Fund Transfers	0	159,096	0	0	MICROGRAPHICS FEES
Intra/Inter-Fund Transfers	(1,109,804)	(1,096,878)	(516,826)	(516,826)	OFFICE ON AGING
Intra/Inter-Fund Transfers	(20,000)	0	0	0	PARK MAINT & REPAIRS
Intra/Inter-Fund Transfers	4,002,386	4,816,730	5,650,000	5,650,000	SHERIFF'S SPECIAL PROJECTS
Intra/Inter-Fund Transfers	5,943	66,425	860,000	860,000	SPECIAL AVIATION
Intra/Inter-Fund Transfers	0	(200,000)	0	0	SPECIAL TRANSPORTATION
Intra/Inter-Fund Transfers	0	0	6,055,512	6,055,512	SUBSTANCE ABUSE
Intra/Inter-Fund Transfers	11,131	27,379	0	0	SURVEY MONUMENT
Intra/Inter-Fund Transfers	(3,706,281)	(3,541,759)	(5,963,854)	(5,963,854)	TRANSPORTATION
TOTAL INTRA/INTER-FUND TRANSFERS	(57,617,796)	(73,937,308)	(9,308,627)	(9,308,627)	
Other Financing Uses	0	0	838,650	838,650	ASSESSOR AB818
Other Financing Uses	0	0	1,920,000	2,454,364	CHINO OPEN SPACE PROJECT
Other Financing Uses	0	0	934,245	934,245	CSA - DS
Other Financing Uses	0	0	312,539	312,539	DRUG FORFEITURE
Other Financing Uses	(450,838)	(459,426)	28,845,771	28,845,771	GENERAL
Other Financing Uses	0	0	1,057,806	1,057,806	SPECIAL AVIATION
Other Financing Uses	0	0	2,057,447	2,057,447	SUBSTANCE ABUSE
Other Financing Uses	(2,232,632)	(2,295,622)	(4,869,950)	(4,869,950)	TRANSPORTATION
TOTAL OTHER FINANCING USES	(2,683,470)	(2,755,048)	31,096,508	31,630,872	
GRAND TOTAL	1,600,582,167	1,773,301,469	2,220,649,003	2,233,640,050	